

J.C. COMPTROLLER

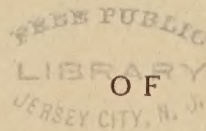
REPORTS

1918-20

N352.1

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ANNUAL REPORT
OF THE
CITY COMPTROLLER



JERSEY CITY, N. J.

FOR THE YEAR ENDING NOVEMBER 30, 1918-20

JERSEY CITY, N. J.

REVENUE AND EXPENSE ACCOUNT FOR FISCAL YEAR, DECEMBER 1, 1917, TO NOVEMBER 30, 1918.

EXPENSES.

	Total Expended.	Budget Appropriations.	Additions and Transfers. Net.	Total Available.	Unex- pended- Balance.
DEPARTMENTAL					
Public Affairs.....	\$521,110.77	\$510,389.86	\$55,700.00	\$566,089.86	\$44,979.09
Revenue and Finance.....	139,107.35	133,195.00	12,040.00	145,235.00	6,127.65
Public Safety.....	1,893,688.89	1,641,230.00	370,000.00	2,011,230.00	117,541.11
Street and Public Improvements.....	656,670.85	835,088.45	108,385.93	726,702.52	70,031.67
Parks and Public Property.....	335,814.36	306,599.00	35,370.93	341,969.93	6,155.57
City Clerk.....	50,966.19	39,291.00	14,200.00	53,491.00	2,524.81
Legal and Judicial.....	53,583.76	55,525.00	1,110.00	56,635.00	3,051.24
Purchasing Agent.....	12,128.92	11,461.00	1,220.00	12,681.00	552.08
Total Departmental.....	\$3,663,071.09	\$3,532,779.31	\$381,255.00	\$3,914,034.31	\$250,963.22
NON-DEPARTMENTAL	133,419.80	87,890.00	50,193.33	138,083.33	4,663.53
DEBT SERVICE					
Serial Bonds Redeemed.....	49,378.48		49,378.48	49,378.48	
Interest on Term Bonds.....	657,475.62	657,975.62		657,975.62	500.00
Interest on Temporary Loan Bonds.....	10,561.02		10,738.80	10,738.80	177.78
Total Debt Service.....	\$717,415.12	\$657,975.62	\$60,117.28	\$718,092.90	\$677.78
BOARD OF EDUCATION	841,745.84	779,878.00	61,867.84	841,745.84	
STATE SCHOOL TAX	845,081.26	845,081.26		845,081.26	
COUNTY TAX	1,688,333.74	1,688,333.74		1,688,333.74	
STATE ROAD TAX	326,492.82	326,492.82		326,492.82	
Total	\$8,215,559.67	\$7,918,430.75	\$553,433.45	\$8,471,864.20	\$256,304.53
BALANCE DOWN	256,304.53				
Grand Total.....	\$8,471,864.20	\$7,918,430.75	\$553,433.45	\$8,471,864.20	\$256,304.53
TAX ADJUSTMENTS					
Abatements	\$351,855.52				
Less Additional Levied.....	54,076.83				
	297,778.69				
SPECIAL STREETS AND SEWERS (Contra).	162,795.64				
CHARGES AGAINST 1916-1917 BALANCES (Contra)	26,849.86				
BALANCE TO GENERAL SURPLUS	136,590.07				
Total	\$624,014.26				

REVENUES.

TAXES LEVIED

Real	\$4,976,862.40
Personal	700,822.50
Second Class Railroad.....	1,178,625.52
	\$6,856,310.42

BUDGET APPROPRIATIONS

Surplus	\$750,000.00
Anticipated Revenues.....	312,120.33
	1,062,120.33
	\$7,918,430.75

SUUPLEMENTARY APPROPRIATIONS

From Revenue of Liquor Licenses:	
To Pay Serial Bonds.....	\$49,378.48
For Board of Education.....	9,800.00
	\$59,178.48

From Miscellaneous Revenue:	
To Pay Interest on Tax Ar- rearage Bonds.....	\$7,338.80
Sundry purposes.....	7,600.00
	14,938.80

For expenditures included contra financed through issue of Tem- porary Loan Bonds and Emerg- ency Bonds chargeable to Future Revenue:	
Temporary Loan Bonds....	\$329,000.00
Emergency Bonds.....	150,316.17
	479,316.17
	553,433.45
Grand total	\$8,471,864.20

BALANCE BROUGHT DOWN	256,304.53
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MISCELLANEOUS REVENUE

Receipts	\$490,184.56
Less estimated for Budget above.....	312,120.33
	178,064.23

SPECIAL STREETS AND SEWERS (Transfer from Reserve of Liquor Licenses.....	162,795.64
1916-1917 BALANCES BROUGHT FORWARD..	26,849.86

	\$624,014.26
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JERSEY CITY, N. J. BALANCE SHEET AS AT NOVEMBER 30, 1918.

ASSETS

GENERAL SECTION

Cash in Bank:

General\$346,147.39
Tax Reserve Fund, 1917..... 28,427.82

Less Warrants Outstanding.....\$374,575.21
168,024.82

\$206,550.39

TAXES RECEIVABLE

Real\$3,439,647.35
Personal and Poll..... 2,441,052.32

Second Class Railroad.....\$5,880,699.67
197,262.23

6,077,961.90

CAPITAL SECTION

Cash in Banks.....\$191,230.48
Less Warrants Outstanding..... 7,424.26

Bond Cash.....183,806.22
11,000.00

ASSESSMENTS UNCOLLECTED..... 253,549.46

SINKING FUND

Cash\$1,772.05
Investments5,011,553.67

5,013,325.72

CITY PROPERTY

Land and Buildings.....\$12,162,756.22
Equipment 1,154,676.08
Improvements in Progress.....2,109,351.31

\$15,426,783.61

\$27,172,977.30

LIABILITIES

GENERAL SECTION

C. Vouchers Payable.....\$155,869.38
N. C. Vouchers Payable..... 1,754.17
Tax Revenue Bonds..... 550,000.00
Emergency Bonds..... 228,192.16
Temporary Loan Bonds.....466,130.96

\$1,401,946.67

Loans Payable to Water Department.....\$800,000.00
Less Loans Receivable.....38,000.00

762,000.00

Special Reserve Funds..... 101,388.72

Reserve for 1918 Taxes Collected in Advance..... 1,933.62

CAPITAL SECTION

Vouchers Payable.....\$126,893.09
Improvement Certificates..... 105,219.24
Temporary Improvement Bonds..... 1,748,956.86
Promissory Notes—School..... 1,393,172.00
Temporary Loan Bonds.....10,569.13

3,384,810.32

BONDED DEBT

General\$7,438,250.00
Assessment 3,317,839.91
School4,415,000.00

15,171,089.91

General Surplus.....\$1,436,865.73
Capital Surplus..... 4,573,707.71
Adjustment Account.....339,234.62

6,349,808.06

\$27,172,977.30

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JERSEY CITY, N. J.

GENERAL CASH ACCOUNT—DECEMBER 1, 1917, TO NOVEMBER 30, 1918.

CASH RECEIPTS.		
CURRENT TAXES, 1917-1918		
Real Estate Taxes.....	\$4,052,510.74	
Personal Taxes.....	583,600.67	
Poll Taxes.....	4,466.00	
Second Class Railroad Taxes.....	1,225,212.66	
		\$5,865,790.07
TAXES IN ARREARS		
Real Estate Taxes, 1916-1917.....	\$404,647.21	
Real Estate Taxes, 1915-1916.....	166,837.83	
Personal Taxes, 1916-1917.....	12,350.08	
Personal Taxes, 1915-1916.....	1,802.10	
Second Class Railroad, 1914-1915.....	39,950.68	
Second Class Railroad, 1913-1914.....	41,399.66	
Second Class Railroad, 1912-1913 and Prior.....	37,909.40	
Real and Personal, 1914-1915.....	67,177.67	
Real and Personal, 1913-1914.....	22,346.60	
Real and Personal, 1912-1913 and Prior.....	22,644.47	
		817,065.70
FUTURE TAXES PAID IN ADVANCE		
Real Estate Taxes, 1918-1919.....	\$1,923.62	
Personal Taxes, 1918-1919.....	10.00	
		1,933.62
MISCELLANEOUS RECEIPTS		
Search Fees.....	\$4,655.25	
Health Bureau Permits.....	7,497.50	
Morgan Street Dock.....	11,966.84	
South Cove Receipts.....	12,894.90	
Building Permits.....	7,086.00	
Interest on Bank Balances.....	25,313.81	
District Court Fees.....	13,997.40	
Bank Stock Tax.....	31,901.08	
Revolver Permits.....	870.00	
Interest on Taxes.....	36,075.58	
Interest on Deferred Taxes.....	97,031.73	
Special Privileges.....	11,122.48	
Public Service Corporation.....	600.00	
New Jersey Franchise Tax.....	164,907.64	
Hudson and Manhattan Tube.....	5,000.00	
Burial City Poor.....	521.50	
Care of Invalid Soldiers.....	11,324.00	
Jitney Franchise Tax.....	9,672.03	
Car License Revenue.....	1,900.00	
Sewer Permits.....	359.00	
Shade Tree Sales.....	96.50	
Trees and Lawns.....	1,593.75	
Auction Sale City Property.....	472.50	
Sundry Department Revenue.....	3,000.06	
Street Opening Permits.....	4,694.00	
Tax Sale No. 57.....	29,374.12	
Forward	\$493,927.67	\$6,684,789.39

MISCELLANEOUS RECEIPTS—(Continued)		
Intestate Estates.....	4,763.78	
Colors New Jersey Units.....	447.50	
Removal of Snow.....	5,739.20	
Trade Licenses.....	1,244.16	
Criminal Court Fines.....	3,285.00	
Care Poor of Hoboken.....	4,064.50	
Accrued Interest Revenue Bonds.....	840.57	
Deposit Advertising Ordinances.....	2,204.69	
		\$516,517.07
	Total	\$7,201,306.46
SPECIAL REVENUES		
Liquor Licenses.....	\$395,802.12	
Permit Fees, Fire Department.....	13,203.77	
Motor Vehicle Fines.....	1,699.00	
Marriage Licenses.....	2,764.00	
S. P. C. A. Fines.....	355.00	
Hunters' Licenses.....	1,387.65	
Capital Account Martin Act.....	263.92	
Redemption of Lands.....	23,646.26	
Advertising Tax Sales.....	7,715.90	
Widows Pension Fund.....	2,525.25	
		449,362.87
LOANS PAYABLE		
Temporary Loan Bonds.....	\$329,000.00	
Emergency Bonds.....	155,816.17	
Tax Revenue Bonds.....	1,150,000.00	
		1,634,816.17
TOTAL RECEIPTS FOR YEAR.....		\$9,285,485.50
BALANCE AT BEGINNING OF YEAR.....		358,972.59
	Total	\$9,644,458.09
CASH DISBURSEMENTS		
"C" Warrants Paid.....	\$4,855,553.98	
"N. C." Warrants Paid.....	1,685,276.20	
Pay Roll Warrants Paid.....	2,729,587.04	
		\$9,270,417.22
TOTAL WARRANTS PAID.....		27,893.48
Transferred to Capital Account.....		
TOTAL DISBURSEMENTS FOR YEAR.....		\$9,298,310.70
Actual balance of General Cash at end of year.....		346,147.39
Total		\$9,644,458.09

JERSEY CITY, N. J.

CAPITAL CASH ACCOUNT—DECEMBER 1, 1917, TO NOVEMBER 30, 1918.

CASH RECEIPTS

Special Assessments (Chap. 217, Laws 1895).....	\$86,011.83
Interest on Special Assessments.....	19,815.68
Improvement Assessments:	
Warren Street.....	\$65.75
Tonnele Avenue.....	458.44
Main Sewer Swampy Creek.....	1.00
Joint Outlet Sewer.....	46.62
Permanent Improvement in Progress Refund.....	571.81
Sale of City Property foot of Yale Avenue.....	522.30
Transfers from General Account.....	80,000.00
Old Assessments.....	27,893.48
Loans Payable.....	1,131.65
Temporary Improvement Bonds Capital a/c.....	576.58
Temporary Loan Bonds Capital a/c.....	\$1,074,843.96
Reserve of Forfeited Contract, Imp. Yale Ave.....	10,000.00
	2,000.00
	<u>\$1,086,843.96</u>
	Total
Balance, December 1, 1917.....	\$1,303,367.29
	171,738.86
	<u>Total</u>
	\$1,475,106.15

CASH DISBURSEMENTS

Warrants Paid.....	\$1,283,875.67
Actual Cash Balance Capital account at end of year.....	191,230.48
	<u>Total</u>
	\$1,475,106.15

BOND CASH ACCOUNT

Balance December 1, 1917.....	\$13,000.00
General Cash Account.....	124,378.48
	<u>Total</u>
	\$137,378.48

Bonds Paid:	
5% City Hall Bonds, due January 1, 1918.....	\$20,000.00
3½% Fire House Serial Bonds, due January 1, 1918.....	1,000.00
5% Assessment Bonds, due April 1, 1916.....	4,000.00
4% Public Square Serial Bonds, due May 23, 1918.....	1,000.00
4% Public Square Serial Bonds, due May 27, 1918.....	1,000.00
3¾% Gold School Site Serial Bonds, due March 1, 1918...	1,500.00
4% Funded Assessment Serial Bonds, due July 1, 1918..	5,878.48
4% School Site Bonds, due August 1, 1918.....	68,000.00
4% School Bonds, due August 1, 1918.....	5,000.00
4½% Refunding General Serial Bonds, due Sept. 1, 1918.	9,000.00
4½% Refunding School Serial Bonds, due Sept. 1, 1918...	10,000.00
	<u>126,378.48</u>
Balance at end of year.....	11,000.00
	<u>Total</u>
	\$137,378.48

FREE PUBLIC
LIBRARY
JERSEY CITY, N. J.

JERSEY CITY, N. J.
EARNINGS AND EXPENSES, WATER DEPARTMENT
FOR THE FISCAL YEAR ENDED NOVEMBER 30, 1918.

EARNINGS.

GROSS EARNINGS

Metered Private Service.....	\$777,131.99	
Unmetered Private Service.....	484,729.99	
Miscellaneous Water Service.....	4,847.40	
Tapping, Penalties and Miscellaneous.....	3,980.15	
		\$1,270,689.53

EXPENSES

OPERATING

Collecting System Expenses.....	\$70,594.14	
Water Purchased.....	41,321.99	
Reservation and Drainage Area.....	701.00	
Purification System Expenses.....	19,075.79	
Pumping System Expenses—Labor.....	6,253.13	
Pumping System Expenses—Fuel.....	1,558.82	
Distribution System Expenses.....	17,582.93	
Repairs Water Collecting System.....	9,683.45	
Repairs of Pumping System.....	8,871.53	
Repairs of Distribution System.....	138,533.37	
General Repairs.....	29,152.70	
Depreciation of Buildings, Pipeline and Equip- ment	124,528.32	
		\$467,857.17

ADMINISTRATIVE AND GENERAL

General Administration Expense.....	\$25,451.21	
Accounting and Commercial.....	62,681.76	
Legal	23,071.86	
Injuries and Damages.....	2,564.01	
Insurance	1,403.24	
Relief Department and Pensions.....	789.00	
Store and Stable Expenses.....	22,085.80	
Miscellaneous and General.....	29,404.29	
		167,451.17
		635,308.34

NET PROFIT ON OPERATIONS.....

\$635,381.19

OTHER INCOME

Interest on Deferred Water Rents and Metered Water...	\$15,295.55
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OTHER DEDUCTIONS

Taxes	\$5,649.49
Interest on Funded Debt.....	473,186.46
	478,835.95

NET DEDUCTIONS.....

\$463,540.40

NET ADDITIONS TO SURPLUS.....

\$171,840.79

JERSEY CITY, N. J.
BALANCE SHEET, WATER DEPARTMENT
FOR THE FISCAL YEAR ENDED NOVEMBER 30, 1918.

ASSETS.

FIXED ASSETS

Boonton Pipeline, Lands, Buildings and Equipment..... \$12,597,582.35

SINKING FUND ASSETS

Cash \$920.51
Investments 3,086,744.23
3,087,664.74

INVESTMENTS 7,737.50

CURRENTS ASSETS

Cash
Water \$402,662.59
Less Unpaid Warrants..... 31,147.35
\$371,515.24
Special Water Fund..... 7,000.00
\$378,515.24

Accounts Receivable

Water Rents—Current and Arrearage..... \$280,613.90
Metered Water—Current and Arrearage..... 112,571.66
Due for Repairs and Testing Meters..... 2,816.49
Suspense Accounts..... 8,272.00
404,274.05

Inventories

Materials and Supplies..... 114,947.19
897,736.48

INTER DEPARTMENTAL

Loans Receivable..... \$800,000.00
Less Loans Payable..... 38,000.00
762,000.00

DEFERRED CHARGES

Interest Accrued..... 8,750.00

Total \$17,361,471.07

LIABILITIES AND CAPITAL

FUNDED DEBT..... \$10,732,254.72

CURRENT LIABILITIES

C. Vouchers Payable..... 19,778.43

UNEARNED REVENUE..... 218,885.33

RESERVE

For Depreciation of Buildings, Pipeline and Other Equip-
ment 747,082.32

CORPORATE SURPLUS..... 5,643,470.27

Total \$17,361,471.07

JERSEY CITY, N. J.
SURPLUS ACCOUNT, WATER DEPARTMENT
FOR THE FISCAL YEAR ENDED NOVEMBER 30, 1918.

NOVEMBER 30, 1917, BALANCE..... \$5,359,378.24

ADDITIONS TO SURPLUS

Earnings and Expense Account—Net Addition to Surplus.	\$171,840.79
Sinking Fund Earnings.....	107,676.24
C. Warrants Payable—To reserve adjusting entries entered on books as of November 30, 1917.....	4,475.00
C. Warrants Payable—Adjustment of account of unpaid vouchers to correct balance at November 30, 1917, as shown by actual total of open items and also by liquidations subsequent to November 30, 1917.....	100.00

TOTAL ADDITIONS..... 284,092.03

NOVEMBER 30, 1918, BALANCE..... \$5,643,470.27

WATER PUBLIC
LIBRARY
JERSEY CITY, N. J.

ANNUAL REPORT
OF THE
CITY COMPTROLLER
OF
JERSEY CITY, N. J.
FOR THE YEAR ENDING DECEMBER 31, 1919

JERSEY CITY, N. J.

REVENUE AND EXPENSE ACCOUNT FOR FISCAL YEAR, JANUARY 1 TO DECEMBER 31, 1919.

EXPENSES

	Total Expended	Budget Appro- priations	Additions and Transfers	Total Available	Unex- pended Balance
DEPARTMENTAL					
Public Affairs	\$644,489.14	\$784,091.80	\$30,454.60	\$753,637.20	\$109,148.06
Revenue & Finance.....	144,784.11	192,750.00	7,300.00	200,050.00	55,265.89
Public Safety	2,027,435.73	2,254,955.00	1,307.70	2,256,262.70	228,826.97
Streets & Public Improvements.....	842,889.84	1,031,564.15	.....	1,031,564.15	188,674.31
Parks & Public Property.....	430,443.22	403,905.00	21,546.90	430,451.90	8.68
City Clerk	56,120.04	49,000.00	10,000.00	59,000.00	2,879.96
Legal & Judicial.....	69,633.23	70,300.00	2,300.00	72,600.00	2,966.77
Purchasing Agent	14,455.68	14,868.00	1,700.00	16,568.00	2,112.32
Labor Bureau	7,216.62	6,500.00	800.00	7,300.00	83.38
Jitney Bureau	14,305.51	21,900.00	.....	21,900.00	7,594.49
Sinking Fund Commission.....	1,574.93	1,700.00	.....	1,700.00	125.07
Zone Commission	5,340.54	5,000.00	2,000.00	7,000.00	1,659.46
	\$4,258,688.59	\$4,841,533.95	\$16,500.00	\$4,858,033.95	\$599,345.36
NON-DEPARTMENTAL	37,838.64	.....	38,711.04	38,711.04	872.40
CONTINGENT FUND	117,230.76	150,000.00	.....	150,000.00	32,769.24
	\$4,413,757.99	\$4,991,533.95	\$55,211.04	\$5,046,744.99	\$632,987.00
DEBT SERVICE					
Serial Bonds Redeemed.....	\$149,917.49	\$225,917.49	\$76,000.00	\$149,917.49	.....
Interest on Funded Debt.....	725,180.94	839,330.94	.....	839,330.94	\$114,150.00
Temporary Loan & Improvement Bonds.....	383,265.92	384,563.36	.....	384,563.36	1,297.44
Interest on Temporary Bonds.....	213,442.98	208,000.00	76,000.00	284,000.00	70,557.02
Sinking Fund Instalment.....	121,738.29	121,738.29	.....	121,738.29	.....
	\$1,593,545.62	\$1,779,550.08	.....	\$1,779,550.08	\$186,004.46
BOARD OF EDUCATION.....					
STATE SCHOOL TAX.....	\$1,424,973.00	\$1,424,973.00	.....	\$1,424,973.00	.....
COUNTY TAX	970,461.28	970,461.28	.....	970,461.28	.....
STATE ROAD TAX.....	2,197,381.20	2,197,381.20	.....	2,197,381.20	.....
	367,422.49	367,422.49	.....	367,422.49	.....
Totals	\$10,967,541.58	\$11,731,322.00	\$55,211.04	\$11,786,533.04	\$818,991.46
SPECIAL STREETS & SEWERS (See Contra)					
	90,880.28	.....	.....	90,880.28	.....
	\$11,058,421.86	.....	.....	\$11,877,413.32	\$818,991.46
BALANCE TO GENERAL SURPLUS.....	818,991.46	.....	.....	.....	.....
	\$11,877,413.32	.....	.....	\$11,877,413.32	.....

REVENUES

TAXES LEVIED

Real	\$8,046,423.42
Personal	1,272,291.24
Second Class Railroad.....	1,941,149.62
	<u>\$11,259,864.28</u>

BUDGET APPROPRIATIONS

Surplus	\$60,759.00
Anticipated Revenues	410,698.72
	<u>471,457.72</u>

SUPPLEMENTARY APPROPRIATIONS

For Emergency Bonds, chargeable to future revenue.....	55,211.04
	<u>\$11,786,533.04</u>

SPECIAL STREETS & SEWERS ACCOUNTS, Balance for- warded from 1918.....

90,880.28

\$11,877,413.32

JERSEY CITY, N. J.
BALANCE SHEET AS AT DECEMBER 31, 1919.

ASSETS

GENERAL SECTION

Cash:			
Cash in Banks, General Funds.....	\$663,194.93		
Less—Warrants Outstanding.....	165,156.38		
		\$498,038.55	
Tax Reserve Fund.....		135,320.94	
			\$633,359.49
Taxes Receivable:			
1916/1917 and Prior (more than three years in arrears)	\$4,514,711.98		
1917/1918—December, 1918—1919 (not more than three years in arrears).....	2,846,188.00		
			7,360,899.98
Deferred Charges:			
Abatements 1919 Taxes.....	\$243,364.23		
Emergency Bond Fund Requirements.....	55,211.04		
			298,575.27
			\$8,292,834.74

CAPITAL SECTION

Cash:			
Cash in Banks.....	\$514,983.39		
Less—Warrants Outstanding.....	94,087.97		
		\$420,895.42	
Bond Cash		60,539.01	
			\$481,434.43
Assessments Uncollected			426,758.77
Sinking Funds:			
Cash	\$258,039.29		
Investments	5,437,921.24		
			5,695,960.53
City Property:			
Land and Buildings.....	\$12,970,449.95		
Equipment	1,466,715.68		
Improvements in Progress.....	4,128,528.91		
			\$18,565,694.54
			\$25,169,848.27

LIABILITIES

GENERAL SECTION

Vouchers Payable:			
C. Vouchers Payable.....	\$134,242.38		
N. C. Vouchers Payable.....	3,336.60		
			\$137,578.98
Tax Revenue Bonds.....	\$1,250,000.00		
Emergency Bonds	55,211.04		
			1,505,211.04
Refunds due account excess collections, December 1918 Taxes.....			
			18,394.79
Loans Payable, Water Department.....			525,000.00
Special Reserves			72,275.32
General Surplus:			
Reserve for taxes not more than three years in arrears..	\$4,514,711.98		
Available Surplus	1,719,662.63		
			6,234,374.61
			\$8,292,834.74

CAPITAL SECTION

Vouchers Payable	\$70,169.51		
Funded Current Debt:			
Temporary Improvement Bonds.....	\$3,629,008.04		
Promissory Notes, Schools.....	1,199,200.00		
			\$4,828,208.04
General Bonded Debt:			
General Bonds	\$7,408,250.00		
Assessment Bonds	3,244,422.43		
School Bonds	5,940,500.00		
			16,593,172.43
			21,491,549.98
Capital Surplus			
			3,678,298.29
			\$25,169,848.27

JERSEY CITY, N. J.

GENERAL CASH ACCOUNT—JANUARY 1 TO DECEMBER 31, 1919.

CASH RECEIPTS	
CURRENT TAXES—1919	
Real Estate Taxes.....	\$5,857,485.89
Personal Taxes	1,231,518.18
Poll Taxes	4,534.00
Second Class Railroad Taxes.....	1,941,149.60
	<u>\$9,034,687.67</u>
TAXES IN ARREARS:	
Real Estate Taxes, 1918	\$1,830,200.53
Real Estate Taxes, 1916-1917	112,204.81
Real Estate Taxes, 1915-1916	21,832.08
Real Estate Taxes, 1914	395,778.43
Personal Taxes, 1916-1917	1,328.14
Personal Taxes, 1915-1916	858.72
Poll Taxes, 1918	3,289.00
Poll Taxes, 1917-1918	390.00
Poll Taxes, 1916-1917	136.00
Poll Taxes, 1915-1916	40.00
Second Class R. R., 1918.....	141,329.57
Real and Personal, 1914-1915	15,249.83
Real and Personal, 1913-1914	20,308.21
Real and Personal, 1912-1913 and Prior.....	235,823.67
Revenue from Tax Sale No. 57 (not yet distributed).....	51,627.50
	<u>2,830,396.49</u>
MISCELLANEOUS RECEIPTS:	
New Jersey State Franchise Tax.....	\$351,096.78
Liquor Licenses	366,919.70
Interest on Deferred Taxes.....	203,775.20
Gross Receipts Public Utilities.....	188,242.82
Jitney Licenses	32,958.77
Interest on Bank Balances.....	31,913.50
Bank Stock Tax December 1918 Budget.....	30,433.74
Bank Stock Tax, 1919.....	29,954.76
Accrued Interest, Sale of Bonds.....	21,736.16
Morgan Street Dock.....	16,192.44
South Cove Rentals.....	15,750.50
Special Privileges	13,810.03
Criminal Court Fines.....	12,707.40
Lackawanna R. R. 18th Street Sewer.....	12,000.00
District Court Fines.....	11,398.80
Health Bureau Permits.....	10,039.71
Search Fees	8,386.25
Trade Licenses	7,400.05
Building Bureau Permits	6,612.00
Care of Poor, City of Hoboken.....	5,826.84
Sewer and Street Opening Permits.....	5,098.73
Hudson and Manhattan R. R.	5,000.00
Marriage Licenses	3,385.00
Deposits Advertising Ordinance.....	3,235.32
Liability Cases City Hospital.....	2,736.67
Sundry Departmental Revenues.....	2,543.04
Rent Catholic Club, U. S. Government.....	2,114.37
Care of Patients City Hospital, Hoboken.....	2,061.50
Public Service, Car Lines.....	1,900.00
Revolver Permits	1,650.00
Care of Trees and Lawns.....	1,567.26

MISCELLANEOUS RECEIPTS—(Continued)	
Interstate Estate	821.71
Accrued Interest	820.07
Sale of Coffins, (Influenza Epidemic).....	791.07
Howell Street Warehouse	667.25
Burial of City Poor.....	579.77
Return 50¢ Jitney Tax	430.00
Mothers' Institute, Sale of Baby Food.....	281.05
Department of Public Affairs, Expense.....	218.94
Care of Out-of-Town Patients	217.35
Advertising Tax Sales	163.60
City Autos, Damage Claim	150.50
Rent of Stands - Public Market	125.00
Care of Patients—Isolation Hospital.....	100.00
Vacation Strip of Land.....	82.40
Jersey City Water Co., Cost of Court Law Dept.....	72.30
Return of Temporary Drivers Licenses.....	67.00
Care of Invalid Soldier	49.00
Damage to Auto Department of Public Safety.....	34.09
Passaic Valley Costs of Court.....	22.06
Department of Public Safety Expense.....	14.27
Corrie Case, Cost of Court.....	11.15
Transfer from Capital Account	9.00
Jitney Fines	3.00
	<u>1,414,177.95</u>
SPECIAL REVENUES:	
Capital Account Martin Act	\$139,817.08
Redemption of Land.....	104,908.03
Permit Fees, Fire Department.....	9,806.17
Motor Vehicle Fines.....	2,188.00
Hunters Licenses	2,060.65
Widows Pension Fund, Police	1,545.17
Widows Pension Fund, Fire	502.00
S. P. C. A. Fines.....	105.00
	<u>260,932.10</u>
LOANS PAYABLE:	
Tax Anticipation Notes.....	\$3,125,000.00
Tax Revenue Bonds 1918	1,280,000.00
Tax Revenue Bonds 1919.....	800,000.00
Emergency Bonds	55,211.04
	<u>5,260,211.04</u>
TOTAL RECEIPTS FOR YEAR	\$18,800,405.25
BALANCE, DECEMBER 31, 1918.....	444,351.41
	<u>\$19,244,756.66</u>
CASH DISBURSEMENTS	
"C" Warrants Paid.....	\$1,202,204.36
"N. C." Warrants Paid.....	14,296,647.06
Pay Roll Warrants Paid.....	3,082,710.31
	<u>18,581,561.73</u>
TOTAL WARRANTS PAID	
Actual Balance, General Cash, at end of year.....	663,194.93
	<u>\$19,244,756.66</u>

JERSEY CITY, N. J.
CAPITAL CASH ACCOUNT—JANUARY 1 TO DECEMBER 31, 1919.

CASH RECEIPTS

Loans Payable:		
Temporary Improvement Bonds.....	\$4,665,413.46	
School Bonds	1,581,000.00	
		\$6,246,413.46
Special Assessments (Chap. 217 Laws 1895).....		90,650.96
Interest on Special Assessments.....		15,691.06
Improvement Assessments:		
Warner Avenue	\$76.50	
Main Sewer Swampy Creek.....	43.50	
Joint Outlet Sewer.....	70.44	
		190.44
Old Assessments		720.64
Interest on Old Assessments.....		354.87
Premium on Temporary Improvement Bonds.....		7,206.29
Premium on School Bonds.....		22,148.85
Insurance Claim (Auto).....		600.00
Cost of Improvement in excess of Benefits.....		3,073.94
Vacation of Corbin Avenue.....		5,000.00
Public Service R. R. (a/c Repaving of Central Avenue).....		4,200.18
		\$6,396,256.69
Balance, December 31, 1918.....		191,286.10
		<u>\$6,587,542.79</u>

CASH DISBURSEMENTS

Warrants Paid	\$6,072,550.31
Transfer to City Treasurer, General a/c.....	9.09
Balance, Capital Cash Account, December 31, 1919.....	514,983.39
	<u>\$6,587,542.79</u>

JERSEY CITY, N. J.
BALANCE SHEET, WATER DEPARTMENT
AS AT DECEMBER 31, 1919.

ASSETS		LIABILITIES AND CAPITAL	
FIXED ASSETS		FUNDED DEBT	\$10,727,254.72
Boonton Pipe Line, Lands, Buildings and Equipment.....	\$15,800,990.25		
SINKING FUND ASSETS		TEMPORARY IMPROVEMENT BONDS.....	1,852,600.00
Investments	\$3,286,524.99		
Cash	73,166.11	CURRENT LIABILITIES	
	3,359,691.10	C. Vouchers Payable.....	574,899.71
INVESTMENTS	7,737.50	UNEARNED REVENUE	175,999.26
CURRENT ASSETS		RESERVE	
Cash:		For Depreciation of Buildings, Pipe Line and other Equipment.....	871,610.64
Water	\$138,979.69		
Less Unpaid Warrants.....	46,637.95	CORPORATE SURPLUS	6,034,152.45
	\$92,341.74		
Special Water Fund.....	2,000.00		
	94,341.74		
Accounts Receivable:			
Water Rents, Current and Arrearage.....	\$247,153.15		
Metered Water, Current and Arrearage....	57,363.51		
Due for Repairs and Testing Meters.....	2,816.49		
Suspense Accounts	17,272.00		
	324,605.15		
Inventories:			
Materials and Supplies.....	124,151.04		
INTER DEPARTMENTAL			
Loans Receivable	525,000.00		
	1,068,097.93		
	\$20,236,516.78		\$20,236,516.78

JERSEY CITY, N. J.
EARNINGS AND EXPENSES, WATER DEPARTMENT
FOR THIRTEEN MONTHS ENDING DECEMBER 31, 1919.

EARNINGS

GROSS EARNINGS

Metered Private Service.....	\$917,381.40	
Unmetered Private Service.....	571,199.25	
Miscellaneous Water Service, Building Permits, Special and Hose Permits	9,495.11	
Tapping, Penalties and Miscellaneous.....	8,821.28	
		\$1,506,897.04

EXPENSES

OPERATING

Repairs to Distributing System.....	\$202,415.55	
General Amortization	124,528.32	
Water Purchased	62,698.00	
Collecting System Expenses.....	56,123.19	
Purification System Expenses.....	24,335.17	
General Repairs	21,948.85	
Distributing System Expenses.....	20,830.22	
Repairs to Pumping System.....	15,820.25	
Repairs to Water Collecting System.....	13,424.26	
Pumping System—Labor.....	7,547.95	
Pumping System—Fuel.....	4,226.73	
Reservation and Drainage Area.....	63.13	
		553,961.62

ADMINISTRATIVE AND GENERAL

Accounting and Commercial Expense.....	\$75,740.44	
Store and Stable Expense.....	37,971.81	
General Administrative Expense.....	32,532.16	
Injuries and Damages.....	12,493.93	
Miscellaneous and General Expense.....	4,629.81	
Legal Expense	4,079.91	
Insurance	2,348.05	
Relief, Department of Pensions.....	1,248.50	
		171,044.61
		725,006.23

NET PROFIT ON OPERATIONS..... \$781,890.81

OTHER DEDUCTIONS

Interest on Funded Debt.....	\$481,711.46	
Taxes	74,333.51	
		\$556,044.97

OTHER INCOME

Interest on Deferred Water.....	20,341.86	
		535,703.11

BALANCE TO SURPLUS..... \$246,187.70

JERSEY CITY, N. J.
SURPLUS ACCOUNT, WATER DEPARTMENT
FOR THIRTEEN MONTHS ENDING DECEMBER 31, 1919.

BALANCE, DECEMBER 31, 1918..... \$5,643,062.12

ADDITIONS TO SURPLUS

Earnings and Expense Account—Balance Addition to Surplus.	\$246,187.70	
Sinking Fund Earnings.....	144,773.73	
Accounts Payable Adjustment prior to December 1, 1916....	128.90	
	<hr/>	391,090.33

BALANCE, DECEMBER 31, 1919.....

\$6,034,152.45

ANNUAL REPORT
OF THE
CITY COMPTROLLER
OF
JERSEY CITY, N. J.
FOR THE YEAR ENDING DECEMBER 31, 1920

REVENUE AND EXPENSE ACCOUNT FOR FISCAL YEAR, JANUARY 1 TO DECEMBER 31, 1920.

EXPENSES						REVENUES	
	Total Expended (or reserved)	Budget Appro- priations	Additions and Transfers	Total Available	Unexpended Balance		
DEPARTMENTAL						TAXES LEVIED	
Public Safety	\$2,821,067.03	\$2,921,255.00	\$42,041.53	\$2,879,213.47	\$58,146.44	Real	\$7,981,634.13
Streets and Public Improvements.....	1,089,536.00	1,124,742.17	19,410.30	1,144,152.47	54,616.47	Personal	1,327,683.53
Public Affairs	795,797.82	768,814.50	39,254.64	808,069.14	12,271.32	Poll	7,177.00
Revenue and Finance	205,208.72	205,450.00	8,600.00	214,050.00	8,841.28	Second Class Railroad	1,897,016.90
Parks and Public Property.....	594,040.93	504,171.70	91,747.84	595,919.54	1,878.56		\$11,213,511.56
City Clerk	92,145.48	62,800.00	34,641.53	97,441.53	5,296.05		
Legal and Judicial	88,422.44	68,650.00	22,400.00	91,050.00	2,627.56		
Purchasing Agent	19,116.51	19,300.00	.....	19,300.00	183.49		
Jitney Bureau	14,528.47	14,900.00	.....	14,900.00	371.53		
Labor Bureau	11,557.12	10,700.00	1,200.00	11,900.00	342.88		
Sinking Fund Commission.....	1,983.00	2,000.00	.....	2,000.00	17.00		
Zone Commission	7,382.14	7,295.00	1,250.00	8,545.00	1,162.86		
	\$5,740,785.71	\$5,710,078.37	\$176,462.78	\$5,886,541.15	\$145,755.44		
NON-DEPARTMENTAL	31,753.51	.....	36,980.15	36,980.15	5,226.64		
CONTINGENT FUND	74,821.37	75,000.00	.....	75,000.00	178.63		
	\$5,847,360.59	\$5,785,078.37	\$213,442.93	\$5,998,521.30	\$151,160.71		
DEBT SERVICE						BUDGET APPROPRIATIONS	
Serial Bonds Redeemed	\$150,917.47	\$150,917.48	.....	\$150,917.48	\$0.01	Surplus	\$1,425,000.00
Interest on Funded Debt.....	716,360.50	715,174.71	1,185.79	716,360.50	.....	Anticipated Revenues	825,560.39
Temporary Improvement Bonds	211,780.00	216,280.00	4,500.00	211,780.00	.....		2,250,560.39
Interest on Temporary Improvement Bonds..	253,530.40	331,269.51	77,739.11	253,530.40	.....	
Emergency Bonds	55,211.04	55,211.04	.....	55,211.04	.....	
Interest on Emergency Bonds.....	2,645.67	2,208.44	437.23	2,645.67	.....	
Interest on Tax Anticipation Notes.....	58,267.08	100,000.00	13,815.81	86,184.19	27,917.11		
Interest on Tax Revenue Bonds.....	14,980.57	48,000.00	33,019.43	14,980.57	.....	
Sinking Fund Installment	121,738.29	121,738.29	.....	121,738.29	.....	
	\$1,585,431.02	\$1,740,799.47	\$127,451.33	\$1,613,348.14	\$27,917.12		
BOARD OF EDUCATION						SUPPLEMENTARY APPROPRIATIONS	
STATE SCHOOL TAX	\$2,110,217.07	\$2,110,217.07	.....	\$2,110,217.07	.....	For Emergency Bonds, chargeable to future revenue....	85,991.60
COUNTY TAX	968,896.01	968,896.01	.....	968,896.01	.....	
STATE ROAD TAX	2,474,228.75	2,474,228.75	.....	2,474,228.75	.....	
	384,852.28	384,852.28	.....	384,852.28	.....	
Totals	\$13,370,985.72	\$13,464,071.95	\$85,991.60	\$13,550,063.55	\$179,077.83		
BALANCE TO GENERAL SURPLUS.....							
	\$13,550,063.55			\$13,550,063.55			\$13,550,063.55

BALANCE SHEET AS AT DECEMBER 31, 1920.

ASSETS

GENERAL SECTION

Cash:

Cash in Banks, General Funds.....	\$883,205.47	
Less—Warrants Outstanding	233,519.62	
	<u> </u>	\$649,685.85

Taxes Receivable:

1917/1918 and Prior (more than three years in arrears)	\$4,513,564.12	
December, 1918, 1919 and 1920 (not more than three years in arrears)	2,954,317.70	
	<u> </u>	7,467,881.82

Deferred Charges:

Abatement of Taxes, 1920.....	\$154,000.00	
Emergency Bond Fund Requirements.....	85,991.60	
	<u> </u>	239,991.60
		<u> </u>
		\$8,357,559.27

CAPITAL SECTION

Cash:

Cash in Banks	\$498,169.46	
Less—Warrants Outstanding	190,542.51	
	<u> </u>	\$307,626.95
Bond Cash	59,539.00	
	<u> </u>	\$367,165.95

Assessments Uncollected 647,468.02

Sinking Fund Commission 6,007,954.54

City Property:

Land and Buildings	\$14,561,357.12	
Equipment	1,533,252.20	
Improvements in Progress	5,687,364.47	
	<u> </u>	21,781,973.79
		<u> </u>
		\$28,804,562.30

LIABILITIES

GENERAL SECTION

C. Vouchers Payable	\$183,780.10	
N. C. Vouchers Payable.....	551.07	
	<u> </u>	\$184,331.17
Tax Revenue Bonds, 1920.....	\$2,000,000.00	
Emergency Bonds	85,991.60	
	<u> </u>	2,085,991.60

Refunds due account excess collections, December, 1918, Taxes..... 18,394.79

Loans Payable, Water Department..... 525,000.00

Special Reserves 458,590.84

General Surplus:

Reserve for Taxes more than three years in arrears....	\$4,513,564.12	
Available Surplus	571,686.75	
	<u> </u>	5,085,250.87
		<u> </u>
		\$8,357,559.27

CAPITAL SECTION

Vouchers Payable \$48,494.37

Temporary Bonds:

Temporary Improvement Bonds	\$5,886,854.46	
Promissory Notes, Schools	1,743,400.00	
	<u> </u>	\$7,630,254.46

Term and Serial Bonds:

General Bonds	\$7,251,250.00	
Assessment Bonds	3,179,004.95	
School Bonds	5,903,280.00	
	<u> </u>	16,333,534.95
		<u> </u>
		23,963,789.41

Capital Surplus 4,792,278.52

\$28,804,562.30

GENERAL SURPLUS—JANUARY 1 TO DECEMBER 31, 1920.

Balance January 1, 1920.....	\$6,234,374.61
Warrants Cancelled	138.55
City Treasurer General Account Adjustment.....	.07
Miscellaneous Revenue, Excess of Collections over Estimate.....	148,855.61
Revenue and Expense 1920, Balance.....	179,077.83
	<hr/>
	\$6,562,446.67

Deductions:

1920 Budget Appropriation	\$1,425,000.00	
Tax Adjustments	44,146.05	
1919 Deferred Expense	8,049.75	
	<hr/>	1,477,195.80

Balance December 31, 1920	<hr/>	\$5,085,250.87
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GENERAL CASH ACCOUNT—JANUARY 1 TO DECEMBER 31, 1920.

CASH RECEIPTS

CURRENT TAXES—1920:

Real Estate Taxes	\$6,093,866.11	
Personal Taxes	1,232,330.57	
Poll Taxes	4,984.00	
Second Class Railroad Taxes	1,993,184.70	
		\$9,324,365.38

TAXES IN ARREARS:

Real Estate Taxes, 1919	\$673,472.79	
Real Estate Taxes, 1918	51,341.27	
Real Estate Taxes, 1917-1918	13,328.75	
Real Estate Taxes, 1916-1917	32,007.41	
Real Estate Taxes, 1915-1916	10,816.99	
Personal Taxes, 1919	17,777.48	
Personal Taxes, 1918	345.59	
Personal Taxes, 1917-1918	338.10	
Personal Taxes, 1916-1917	3,232.06	
Personal Taxes, 1915-1916	1,212.12	
Poll Taxes, 1919	458.00	
Poll Taxes, 1918	205.00	
Poll Taxes, 1917-1918	86.00	
Poll Taxes, 1916-1917	66.00	
Poll Taxes, 1915-1916	43.00	
Poll Taxes, 1914-1915	1.00	
Real and Personal Taxes, 1914-1915	7,520.11	
Real and Personal Taxes, 1913-1914	6,017.00	
Real and Personal Taxes, 1912-1913 and prior	12,412.71	
Second Class Railroad Taxes, 1915-1916 and prior	82,651.10	
Tax Sale No. 57 (not distributed)	17,852.39	
Tax Sale No. 58 (not distributed)	72,704.62	
		1,003,839.49

MISCELLANEOUS RECEIPTS:

Gross Receipts from Public Utility Corporations.....	\$185,455.79
New Jersey State Franchise Taxes, 1920.....	130,677.32
Interest on Deferred Taxes.....	127,699.45
New Jersey State Franchise Taxes, 1919.....	108,978.25
5% Gross Receipts	79,031.21
Interest on Bank Balances	56,432.69
Jitney Licenses	34,842.84
Bank Stock Tax	30,655.39
City Hospital Receipts	27,349.93
Damages to City Property	21,608.88
South Cove Rentals	16,950.91
Special Privileges	14,154.08
Morgan Street Dock	14,139.13
Building Bureau Permits	13,867.00
Criminal Court Fines	13,707.00
District Court Fees	13,091.26
Search Fees	9,396.00
Health Bureau	9,043.00
Advertising Tax Sales	8,100.89
Trade Licenses	7,584.50
Sewer and Street Opening Permits.....	5,763.00
Auction Sale of City Property.....	5,655.77
Deposits Advertising Ordinances	5,478.14
Accrued Interest on Temporary Improvement Bonds.....	5,222.60
Hudson & Manhattan Railroad.....	5,000.00
Care of Lawns	3,575.53
Marriage Licenses	3,486.00
Absolute Sale No. 12.....	2,501.00
Suspense Account	2,200.00
Revolver Permits	2,110.00
Sundry Departmental Revenue	1,950.12
Public Service Car Licenses.....	1,900.00
Howell Street Dock	1,825.98
Rental City Property (Montgomery Street).....	1,709.54
Burial City Poor	843.84
Liquor Licenses	297.00
Public Service, Repaving part of Grand Street.....	256.34
Surplus Revenue Available	40.87
	972,581.25

Salary Refunds, Department of Public Affairs.....	617.59
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GENERAL CASH ACCOUNT—JANUARY 1 TO DECEMBER 31, 1920 (Continued)

SPECIAL RESERVES:

Redemption of Lands	\$51,578.11	
Capital Account Martin Act	40,647.45	
Permit Fees, Fire Department	11,844.42	
Motor Vehicle Fines	2,862.00	
Police Widows' Pension Fund	2,171.25	
Hunting and Fishing Licenses	916.05	
	<hr/>	110,019.28

CASH DISBURSEMENTS

"C" Warrants Paid	\$1,351,334.93
"N. C." Warrants Paid	10,667,525.12
Pay Roll Warrants Paid	<hr/> 4,231,077.15

LOANS PAYABLE:

Tax Anticipation Notes	\$2,850,000.00	
Tax Revenue Bonds	2,000,000.00	
Emergency Bonds	85,991.60	
	<hr/>	4,935,991.60
		<hr/> \$16,347,464.59

TRANSFERS:

Balance of Tax Reserve Fund, 1917.....	\$13,816.95	
Balance of Tax Reserve Fund, 1918.....	14,198.20	
Balance of Tax Reserve Fund, 1919.....	94,468.00	
	<hr/>	122,483.15

TOTAL RECEIPTS FOR YEAR.....	\$16,469,947.74	
Balance December 31, 1919.....	663,194.93	
	<hr/>	\$17,133,142.67

TOTAL WARRANTS PAID	16,249,937.20
Actual Balance, General Cash at end of year.....	<hr/> 883,205.47
	<hr/> \$17,133,142.67

CAPITAL CASH ACCOUNT—JANUARY 1 TO DECEMBER 31, 1920.

CASH RECEIPTS

Loans Payable:

Temporary Improvement Bonds	\$3,716,854.66	
General Bonded Debt	<u>17,280.00</u>	\$3,734,134.66
Special Assessments (Chap. 217, Laws 1895).....		66,696.88
Interest on Special Assessments		16,371.06
Sale of Block 1289 Droyer's Point.....	\$105,026.00	
Sale of Buildings (City Hospital).....	<u>7,560.00</u>	112,586.00
Old Assessments		2,004.35
Vacation, Hillside Road		1,570.12
Interest on Old Assessments		855.86
Damage Claim (City Auto).....		740.00
Premium on Temporary Improvement Bonds		<u>250.00</u>
		\$3,935,208.93
Balance December 31, 1919.....		<u>514,983.39</u>
		\$4,450,192.32

CASH DISBURSEMENTS

Warrants Paid	\$3,952,022.86
Balance, Capital Cash Account December 31, 1920.....	<u>498,169.46</u>
	\$4,450,192.32

BOND CASH ACCOUNT—JANUARY 1 TO DECEMBER 31, 1920.

CASH RECEIPTS

Balance December 31, 1919	\$60,539.01
General Cash Account	487,697.47
	<hr/>
	\$548,236.48

CASH DISBURSEMENTS

Bonds Paid:

4% Temporary Improvement, due Various.....	\$211,780.00
3½% Morgan Street Dock, due June 1, 1920.....	125,000.00
4% Serial Floating Indebtedness, due December 31, 1919 ...	59,539.00
4¾% School Series A, due September 1, 1920.....	39,000.00
5% City Hall, due December 1, 1920.....	20,000.00
4½% Schools, due September 1, 1920.....	10,000.00
4½% Refunding Serial, due September 1, 1920.....	9,000.00
4% Funding Assessment, due July 1, 1920.....	5,878.48
4¾% School Series B, due September 1, 1920.....	4,000.00
3¾% School Site Serial, due March 1, 1920.....	1,500.00
3¾% Fire House Site, due January 1, 1920.....	1,000.00
7½% Funded Debt, due May 1, 1897.....	1,000.00
4% Public Square, due May 23, 1920.....	1,000.00
	<hr/>
	\$488,697.48

Balance December 31, 1920.....	59,539.00
	<hr/>
	\$548,236.48

TAX RESERVE FUNDS—JANUARY 1 TO DECEMBER 31, 1920.

	1917		1918		1919		Total	
	Real	Personal	Real	Personal	Real	Personal	Real	Personal
Balance, January 1, 1920.....	\$8,086.82	.....	\$5,378.91	.....	\$120,557.38	\$1,297.83	\$134,023.11	\$1,297.83
Taxes Paid during the year.....	52,189.35	\$3,540.78	135,055.68	\$4,033.41	634,800.36	57,542.63	822,045.39	65,116.82
	<u>\$60,276.17</u>	<u>\$3,540.78</u>	<u>\$140,434.59</u>	<u>\$4,033.41</u>	<u>\$755,357.74</u>	<u>\$58,840.46</u>	<u>\$956,068.50</u>	<u>\$66,414.65</u>
								956,068.50
								<u>\$1,022,483.15</u>

	City Treasurer Reserve Fund 1917		City Treasurer Reserve Fund 1918		City Treasurer Reserve Fund 1919		Total City Treasurer Reserve Funds	
Balance, January 1, 1920.....	\$8,086.82	.....	\$5,378.91	.....	\$121,855.21	.....	\$135,320.94	.....
Tax Revenue Bonds Paid.....	.....	\$50,000.00	.....	\$50,000.00	.....	\$800,000.00	.....	\$900,000.00
Cash Collected	55,730.13	.....	139,089.09	.....	692,342.99	.....	887,162.21	.....
Transferred to General Cash.....	.....	13,816.95	.....	94,468.00	.....	14,198.20	.....	122,483.15
	<u>\$63,816.95</u>	<u>\$63,816.95</u>	<u>\$144,468.00</u>	<u>\$144,468.00</u>	<u>\$814,198.20</u>	<u>\$814,198.20</u>	<u>\$1,022,483.15</u>	<u>\$1,022,483.15</u>

EARNINGS AND EXPENSES, WATER DEPARTMENT FOR TWELVE MONTHS ENDING DECEMBER 31, 1920.

EARNINGS

GROSS EARNINGS:

Metered Private Service	\$951,915.50	
Unmetered Private Service	515,931.88	
Tapping, Penalties and Miscellaneous.....	31,019.81	
Miscellaneous Water Service (Building, Hose and Special Permits)	7,632.11	
	<u> </u>	\$1,506,499.30

EXPENSES

OPERATING:

Repairs of Distribution System.....	\$249,344.26	
Water Purchased	160,705.20	
General Amortization	127,544.46	
Collecting System Expense	25,434.24	
Distribution System Expense	24,657.20	
General Repairs	24,194.00	
Purification System Expense	21,788.81	
Repairs of Pumping System	20,423.50	
Repairs of Water Collecting System.....	9,895.14	
Pumping System Labor	7,911.46	
Operating System Fuel	3,025.00	
Pump System (Miscellaneous Supplies and Expenses)	251.00	
	<u> </u>	\$675,174.27

EXPENSES (Continued)

ADMINISTRATIVE AND GENERAL:

Accounting and Commercial Expenses	\$85,890.24	
Store and Stable Expenses	61,883.93	
Administrative Expenses	30,982.92	
Insurance	6,008.46	
Miscellaneous and General Expenses.....	4,987.79	
Relief Department and Pensions	1,146.00	
Legal Expenses	861.56	
Injuries and Damage	484.21	
	<u> </u>	192,245.11
		<u> </u>
		\$867,419.38

NET PROFIT ON OPERATIONS..... \$639,079.92

OTHER DEDUCTIONS:

Interest on Funded Debt	\$697,678.48	
Taxes	78,723.14	
	<u> </u>	\$776,401.62

OTHER INCOME:

Interest on Deferred Water Rents	35,708.52	
	<u> </u>	740,693.10
		<u> </u>
BALANCE TO SURPLUS		\$101,613.18

\$22,172,946.19

**SURPLUS ACCOUNT, WATER DEPARTMENT
FOR THE YEAR ENDING DECEMBER 31, 1920.**

BALANCE DECEMBER 31, 1919.....		\$6,034,152.45
Premium on Bonds Sold	\$22,000.00	
Sinking Fund Earnings	121,544.11	
Adjustment of Metered Water, Current and Arrears,		
Receivable	196,551.50	
		\$340,095.61
Income and Expense Account Loss.....	\$101,613.18	
Adjustment of Accrued Interest, December 31, 1919. 142,781.20		
		<u>244,394.38</u>

NET ADDITION TO SURPLUS..... \$95,701.23

BALANCE DECEMBER 31, 1920.....		<u>\$6,129,853.68</u>
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Overlaid

